

Republic of the Philippines
 Tanza Water District
TRIAL BALANCE
 For the period ended December 31, 2016

		THIS MONTH		YEAR TO DATE	
Cash					
Cash - Collecting Officers	102	Ps	457,436.57	Ps	502,256.74
Petty Cash Fund	104		-		15,000.00
Cash in Bank - LCCA	111			397,752.09	53,514,254.82
Cash in Bank - LCSA	112		-		260,554.74
Cash in Bank - LCTD	113		-		6,826,882.98
Cash in Bank - FCSA	116		-		109,158.44
Receivables					
Accounts Receivables - Customer	121		6,034.31		2,652,840.66
Allowance for Doubtful Accounts	301		-		
Due from Officers and Employees	123			14,855.00	4,700.00
Due from Other GOCC	137			-	1,900.00
Other Receivables - Disallowances	146			2,765.60	738,502.91
Other Receivables	149			30,706.67	326,590.92
Inventories					
Office Supply Inventory	155			-	443,183.97
Accountable Forms Inventory	156			-	258,634.00
Spare Parts Inventory	167		-		731,308.60
Construction Materials Inventory	168		117,402.75		5,203,733.07
Prepayments					
Prepaid Insurance	178			3,442.66	36,956.44
Deferred Charges	182		2,593.33		624,393.52
Guaranty Deposits	186		-		2,351,123.07
Property, Plant and Equipment			500,000.00		103,094,307.88
Accumulated Depreciation				194,542.86	
Construction In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	269		-		48,371,597.50
Other Assets	290		-		3,921,942.00
					1,599,572.56
Payable					
Accounts Payable	401			523,008.58	1,440,714.93
Due to Officers and Employees	403			23,560.65	24,179.78
Inter-Agency Payables					
Due to BIR	412				
Withholding Tax	412-3		13,327.37		99,814.26
VAT	412-1			16,097.76	81,084.32
EWT	412-2			11,539.19	35,375.10
Due to GSIS	413		4,543.66		350,912.92
Due to PAG-IBIG	414		1,980.41		33,846.43
Due to PHILHEALTH	415		325.00		22,762.50
Intra-Agency Payables					
Due to Other Funds	424		297,721.72		943,607.00
Other Liability Accounts					
Guaranty Deposits Payable	426		-		1,095,941.10
Other Deferred Credits	455			-	1,810.46
Retained Earnings	510			-	114,991,052.48
Income				5,920,208.29	74,307,394.27
Personal Services			3,080,115.03		31,701,310.60
Maintenance and Other Operating Expenses			2,656,949.20		26,938,737.03
Financial Expenses			50.00		4,990.00
TOTAL		Ps	7,138,479.35	Ps	241,862,834.95
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PREPARED BY:

MELANIE P. BOBADILLA
 Division Manager B - ACMD

NOTED BY:


 ENGR. MYRA P. BOBADILLA
 General Manager